

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T    Hours 3 & 4	Reg / O/T    Earn 3 & 4    Earn 5		Federal    State/Local		
* GRAND TOTAL *			NO. PAYS: 15	NET CASH: 29,116.47		

Hours 3,4 Analysis:

S	SICK	15.71	V	VAC	32.00
Total				47.71	

Earnings 3,4,5 Analysis:

S	SICK	271.25	V	VAC	170.32
Total				441.57	

Memo Analysis:

N-	K	401MTC	656.38
Total			656.38

Deduction Analysis

A	COLPRE	33.57
B	COLPST	31.87
F	K LOAN	193.30
H	HLTH	1,776.50
J	TERMLF	115.24
K	401K	2,168.00
W	CHK	28,866.47
X	CHK2	150.00
Z	SAV2	100.00
Total		33,434.95

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
			4,759.60
Total			4,759.60

Federal Taxable Analysis and Employer Unemployment Liability

	TAXABLE	PCT	TAX
Federal	37,230.44		4,759.60
JTA	3,145.09	.80	25.16
Social Security-EE	39,398.44	6.20	2,442.71
Social Security-ER	39,398.44	6.20	2,442.70
Medicare-EE	39,398.44	1.45	571.25
Medicare-ER	39,398.44	1.45	571.28

State Taxable Analysis and Employer Unemployment Liability

	TAXABLE	PCT	TAX
TX SUI	7,144.19	4.1600	297.20
Total	7,144.19		297.20

Cafeteria 125

Deduction Analysis

A	- MED	33.57
H	- MED	1,776.50
Total		1,810.07

Federal Deposit Liability

Federal Tax	4,759.60
Unearned Income Credit Advances	
Social Security	
EE Amount Withheld	2,442.71
ER Taxable X 6.20%	2,442.70
Total Social Security	4,885.41
Medicare	
EE Amount Withheld	571.25
ER Taxable X 1.45%	571.28
Total Medicare	1,142.53
Total	10,787.54

ALL CROSSFOOTS OK

EM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
ET CASH (NET MINUS VOIDS PLUS DEPOSITS)			29,116.47	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX 4,759.60		37,230.44		
EARNED INCOME CREDIT ADVANCES .00				
SOCIAL SECURITY EMPLOYEE AMT WITHHELD 2,442.71				
SOC SEC ER TXBL 39,398.44 X 6.20 2,442.70				
MEDICARE EMPLOYEE AMT WITHHELD 571.25				
MEDICARE ER TXBL 39,398.44 X 1.45 571.28				
FEDERAL DEPOSIT LIABILITY 10,787.54			10,787.54	
JTA		3,145.09 X .80	25.16	
STATE INCOME TAX WITHHELD	TEXAS	.00	.00	4,759.60
EMPLOYER SUI/SDI	TEXAS	7,144.19 X 4.1600%	297.20	
COMPANY RECAP			40,226.37	4,759.60

DEPARTMENT	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5	Federal	State/Local		
* GRAND TOTAL **					NO. PAYS: 15	NET CASH: 28,475.21			

Hours 3,4 Analysis:

S SICK	5.77	V VAC	50.61
Total			56.38

Earnings 3,4,5 Analysis:

S SICK	65.37	V VAC	621.77
Total			687.14

Memo Analysis:

N- K 401MTC	651.87
Total	651.87

Deduction Analysis

A COLPRE	33.57
B COLPST	31.87
F K LOAN	193.30
H HLTH	1,776.50
J TERMLF	115.24
K 401K	2,158.19
W CHK	28,225.21
X CHK2	150.00
Z SAV2	100.00
Total	32,783.88

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
			4,899.70
Total			4,899.70

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	36,686.98		4,899.70
ITA	2,289.69	.80	18.32
ocial Security-EE	38,845.17	6.20	2,408.40
ocial Security-ER	38,845.17	6.20	2,408.40
edicare-EE	38,845.17	1.45	563.26
edicare-ER	38,845.17	1.45	563.25

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
TX SUI	2,884.76	4.1600	120.01
Total	2,884.76		120.01

Cafeteria 125

Deduction Analysis

A - MED	33.57
H - MED	1,776.50
Total	1,810.07

Federal	TOTAL
Deposit Liability	LIABILITY
Federal Tax	4,899.70
Unearned Income Credit Advances	
ocial Security	
EE Amount Withheld	2,408.40
ER Taxable X 6.20%	2,408.40
Total Social Security	4,816.80
edicare	
EE Amount Withheld	563.26
ER Taxable X 1.45%	563.25
Total Medicare	1,126.51
Total	10,843.01

ALL CROSSFOOTS OK

1000

DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
CASH (NET MINUS VOIDS PLUS DEPOSITS)			28,475.21	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX 4,899.70		36,686.98		
EARNED INCOME CREDIT ADVANCES .00				
SOCIAL SECURITY EMPLOYEE AMT WITHHELD 2,408.40				
SOC SEC ER TXBL 38,845.17 X 6.20 2,408.40				
MEDICARE EMPLOYEE AMT WITHHELD 563.26				
MEDICARE ER TXBL 38,845.17 X 1.45 563.25				
FEDERAL DEPOSIT LIABILITY 10,843.01			10,843.01	
ITA		2,289.69 X .80	18.32	
STATE INCOME TAX WITHHELD	TEXAS	.00	.00	4,899.70
EMPLOYER SUI/SDI	TEXAS	2,884.76 X 4.1600%	120.01	
COMPANY RECAP			39,456.55	4,899.70

## Monthly Operating Report

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-5

CASE NUMBER: 08-36705-BJH-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: \_\_\_\_\_

## BANK RECONCILIATIONS

		Account #1	Account #2	Account #3	
A.	BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	TOTAL
B.	ACCOUNT NUMBER:	790437578	790438485	790438568	
C.	PURPOSE (TYPE):	Operating	Payroll	AVCO	
1.	BALANCE PER BANK STATEMENT	3,080,459	0	0	3,080,459
2.	ADD: TOTAL DEPOSITS NOT CREDITED	0	0	0	0
3.	SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4.	OTHER RECONCILING ITEMS	0	0	0	0
5.	MONTH END BALANCE PER BOOKS	3,080,459	0	0	3,080,459
6.	NUMBER OF LAST CHECK WRITTEN	70175		Wires only	70175

## INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME, & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS		0	0

## CASH

12.	CURRENCY ON HAND	500
13.	TOTAL CASH - END OF MONTH	3,080,959

Monthly Operating Report

CASE NAME: SUPERIOR AIR PARTS, INC.
CASE NUMBER: 08-36705-BJH-11

ACCRUAL BASIS-5

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc.

Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: \_\_\_\_\_

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	TOTAL
A.	BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	
B.	ACCOUNT NUMBER:	790438162	790438501		
C.	PURPOSE (TYPE):	AP	Section 125		
1.	BALANCE PER BANK STATEMENT	0	0	0	0
2.	ADD: TOTAL DEPOSITS NOT CREDITED	0	0	0	0
3.	SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4.	OTHER RECONCILING ITEMS	0	0	0	0
5.	MONTH END BALANCE PER BOOKS	0	0	0	0
6.	NUMBER OF LAST CHECK WRITTEN				0
INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME, & NUMBER		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS				0	0
CASH					
12. CURRENCY ON HAND					0
13. TOTAL CASH - END OF MONTH					0

Monthly Operating Report

ACCRUAL BASIS-6

MONTH: \_\_\_\_\_

CASE NAME: SUPERIOR AIR PARTS, INC.

CASE NUMBER: 08-36705-BJH-11

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
	NAME	TYPE OF PAYMENT	AMOUNT PAID
1.	Kent Abercrombie	Payroll	11,000
2.			
3.			
4.			
5.			
6.	TOTAL PAYMENTS TO INSIDERS		32,000

PROFESSIONALS					
	NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE
g. 1.	STRASBURGER				401,159
2.	CORPORATE FINANCE PARTNERS				0
3.	BAKER & MCKENZIE				190,000
4.	LAIN FAULKNER				56,401
5.					
6.	TOTAL PAYMENTS TO PROFESSIONALS		0	0	0

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED, AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.	TEXAS DUGAN	34,387	3,197	0
2.	AICCO	5,971	5,971	(0)
3.	GREAT AMERICAN LEASING	734	734	(0)
4.	PRINT, INC.	1,310	1,310	0
5.	ARAMARK	240	0	240
6.	DALLAS RECYCLING	238	238	(0)
7.	ERVIN LEASING	301	603	0
8.	TYGRIS VENDOR	5,339	5,339	(0)
9.	TOTAL	48,520	17,393	239